

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

ELECTRONICALLY

MAR 23 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Feb-11

PETITION DATE: Jan 10, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$131,376	\$107,144	78,976.59
b. Total Assets	\$7,581,287	\$7,557,055	\$7,528,887
c. Current Liabilities	\$17,778	\$8,748	
d. Total Liabilities	\$8,824,483	\$7,096,224	\$7,087,476
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Current Month	Cumulative (Case to Date)
a. Total Receipts	\$144,187	\$56,845	\$201,032
b. Total Disbursements	\$111,384	\$28,878	\$140,262
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$32,803	\$27,967	\$60,770
d. Cash Balance Beginning of Month	\$19,397	(\$8,570)	(\$8,570)
e. Cash Balance End of Month (c + d)	\$52,200	\$19,397	\$52,200
4. Profit/(Loss) from the Statement of Operations	Current Month	Current Month	Cumulative (Case to Date)
	\$26,860	\$19,419	\$46,279
5. Account Receivables (Pre and Post Petition)	\$78,977	\$87,547	
6. Post-Petition Liabilities	\$17,778	\$8,748	
7. Past Due Post-Petition Account Payables (over 30 days)	\$17,778	\$8,748	

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment | | x |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | x |
| 12. Is the estate insured for replacement cost of assets and for general liability? | x | |
| 13. Are a plan and disclosure statement on file? | x | |
| 14. Was there any post-petition borrowing during this reporting period? | | x |
15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____.
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/16/11

Responsible Individual

STATEMENT OF OPERATIONS**(General Business Case)**For the Month Ended Feb-11

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
<u>\$144,187</u>	<u>\$116,791</u>	<u>\$27,396</u>	Revenues:		
			Gross Sales	<u>\$144,187</u>	
		<u>\$0</u>	less: Sales Returns & Allowances		
<u>\$144,187</u>	<u>\$116,791</u>	<u>\$27,396</u>	Net Sales	<u>\$144,187</u>	<u>\$0</u>
<u>\$0</u>		<u>\$0</u>	less: Cost of Goods Sold (Schedule 'B')		
<u>\$144,187</u>	<u>\$116,791</u>	<u>\$27,396</u>	Gross Profit	<u>\$144,187</u>	<u>\$0</u>
		<u>\$0</u>	Interest		
		<u>\$0</u>	Other Income:		
		<u>\$0</u>			
		<u>\$0</u>			
<u>\$144,187</u>	<u>\$116,791</u>	<u>\$27,396</u>	Total Revenues	<u>\$144,187</u>	<u>\$0</u>
		<u>\$0</u>	Expenses:		
<u>\$19,894</u>	<u>\$22,941</u>	<u>\$3,047</u>	Compensation to Owner(s)/Officer(s)		
		<u>\$0</u>	Salaries/Wages	<u>\$19,894</u>	
		<u>\$0</u>	Commissions		
		<u>\$0</u>	Contract Labor		
		<u>\$0</u>	Rent/Lease:		
		<u>\$0</u>	Personal Property		
		<u>\$0</u>	Real Property		
	<u>\$1,773</u>	<u>\$1,773</u>	Insurance		
		<u>\$0</u>	Insurance	<u>\$0</u>	
		<u>\$0</u>	Depreciation		
		<u>\$0</u>	Taxes:		
	<u>\$3,128</u>	<u>\$3,128</u>	Employer Payroll Taxes		
	<u>\$4,133</u>	<u>\$4,133</u>	Real Property Taxes	<u>\$0</u>	
<u>\$9,866</u>	<u>\$12,513</u>	<u>\$2,647</u>	Other Taxes		
		<u>\$0</u>	Other Selling	<u>\$9,866</u>	
<u>\$34,469</u>	<u>\$25,840</u>	<u>(\$8,629)</u>	Other Administrative		
<u>\$23,520</u>		<u>(\$23,520)</u>	Mortgage Interest	<u>\$34,469</u>	
		<u>\$0</u>	Other Expenses: employee benefit		
<u>\$10,660</u>	<u>\$7,821</u>	<u>(\$2,839)</u>	Rooms Department		
<u>\$5,560</u>	<u>\$4,171</u>	<u>(\$1,389)</u>	Repair & Maintenance	<u>\$10,660</u>	
<u>\$10,863</u>	<u>\$10,428</u>	<u>(\$435)</u>	Utilities	<u>\$5,560</u>	
<u>\$2,495</u>	<u>\$1,564</u>	<u>(\$931)</u>	Adv & Promo	<u>\$10,863</u>	
		<u>\$0</u>	Rent & Lease - Equipment		
		<u>\$0</u>			
		<u>\$0</u>			
		<u>\$0</u>			
<u>\$117,327</u>	<u>\$94,313</u>	<u>(\$23,015)</u>	Total Expenses	<u>\$91,312</u>	<u>\$0</u>
<u>\$26,860</u>	<u>\$22,479</u>	<u>\$4,381</u>	Subtotal	<u>\$52,874</u>	<u>\$0</u>
<u>\$0</u>	<u>\$4,171</u>	<u>\$4,171</u>	Reorganization Items:		
		<u>\$0</u>	Professional Fees		
		<u>\$0</u>	Provisions for Rejected Executory Contracts		
		<u>\$0</u>	Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
		<u>\$0</u>	Gain or (Loss) from Sale of Equipment		
		<u>\$0</u>	U.S. Trustee Quarterly Fees		
		<u>\$0</u>	Journal Entries: paid from owner's personal funds		
<u>\$0</u>	<u>\$4,171</u>	<u>(\$4,171)</u>	Total Reorganization Items	<u>\$0</u>	<u>\$0</u>
<u>\$26,860</u>	<u>\$18,308</u>	<u>\$8,552</u>	Net Profit (Loss) Before Federal & State Taxes	<u>\$52,874</u>	<u>\$0</u>
		<u>\$0</u>	Federal & State Income Taxes		
<u>\$26,860</u>	<u>\$18,308</u>	<u>\$8,552</u>	Net Profit (Loss)	<u>\$52,874</u>	<u>\$0</u>

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended February 28, 2011

Assets

	<u>From Schedules</u>	<u>Market Value</u>
Current Assets		
Cash and cash equivalents - unrestricted		\$52,199
Cash and cash equivalents - restricted		
Accounts receivable (net)	A	\$78,977
Inventory	B	n/a
Prepaid expenses (Supplies)		
Professional retainers		
Other: <u>Security Deposit</u>		\$200
Total Current Assets		\$131,376
Property and Equipment (Market Value)		
Real property-Land	C	\$1,000,000
Machinery and equipment	D	\$5,500,000
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	\$3,500
Other: <u>Building</u>	D	
<u>Less - Accumulated Depreciation</u>	D	(\$568,652)
	D	
	D	
Total Property and Equipment		\$7,262,477
Other Assets		
Loans to shareholders		
Loans to affiliates		
<u>Laon origination cost</u>		\$187,434
Total Other Assets		
Total Assets		\$7,581,287

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities From Schedules**Post-Petition****Current Liabilities**

Salaries and wages		
Payroll taxes		
Real and personal property taxes		
Income taxes		
Sales taxes		
Notes payable (short term)		
Accounts payable (trade)	A	\$17,778
Real property lease arrearage		
Personal property lease arrearage		
Accrued professional fees		
Current portion of long-term post-petition debt (due within 12 months)		
Other: City Occupancy Tax		
Accrued Franchise Fees		
Accrued Payables		
Total Current Liabilities		\$17,778

Long-Term Post-Petition Debt, Net of Current Portion

Total Post-Petition Liabilities	\$17,778
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Pre-Petition Liabilities (allowed amount)

Secured claims	F	\$6,710,831
Priority unsecured claims	F	\$192,361
General unsecured claims	F	\$1,903,513
Total Pre-Petition Liabilities		\$8,806,705
Total Liabilities		\$8,824,483

Equity (Deficit)

Retained Earnings/(Deficit) at time of filing --Members Equity		(\$38,592)
Capital Stock	Members Equity	\$1,720,408
Additional paid-in capital	Members Equity	(\$1,248,975)
Cumulative profit/(loss) since filing of case		\$43,192
Post-petition contributions/(distributions) or (draws)		
Market value adjustment		
Total Equity (Deficit)		\$476,034

Total Liabilities and Equity (Deficit)	\$9,318,294
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SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$372		
31-60 Days	\$4,445		
61-90 Days	\$2,594		
91+ Days	\$21,253		
Total accounts receivable/payable		\$17,778	
Allowance for doubtful accounts			
Accounts receivable (net)	\$28,664		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	n/a
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale	n/a	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale	n/a	Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	
		Shrinkage	
Other - Explain		Personal Use	
TOTAL	n/a	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was

n/a

Date of next physical inventory is

n/a

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

**Schedule C
Real Property**

Description	Cost	Market Value
Land	\$1,000,000	
Building	\$5,500,000	
Less -Accumulated Depreciation	(\$568,652)	
Total	\$5,931,348	\$0

**Schedule D
Other Depreciable Assets**

Description	Cost	Market Value
Machinery & Equipment -		
Total	\$0	\$0
Furniture & Fixtures -		
	\$1,327,629	
Total	\$1,327,629	\$0
Office Equipment -		
Total	\$0	\$0
Leasehold Improvements -		
Total		\$0
Vehicles -		
	\$3,500	
Total	\$3,500	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding	\$1,298				\$1,298
FICA - Employee	\$1,357				\$1,357
FICA - Employer	\$1,838				\$1,838
Unemployment (FUTA)	\$192				\$192
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$4,685	\$0	\$0	\$0	\$4,685
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)	\$720				\$720
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other City Occupancy Tax	\$7,372				\$7,372
Total State & Local Taxes	\$8,092	\$0	\$0	\$0	\$8,092
Total Taxes	\$12,777	\$0	\$0	\$0	\$7,372

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

Secured claims (a)
Priority claims other than taxes
Priority tax claims
General unsecured claims

<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>

- (a) List total amount of claims even if under secured.
(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Citi Bank	DIP - Main	DIP- Operating	
Account Type		Checking	Checking	
Account No.	8572	4070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$39,949	\$12,250		
Total Funds on Hand for all Accounts	\$52,199			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended****February 28, 2011**

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
Rent/Leases Collected		
Cash Received from Sales	\$144,187	\$201,032
Interest Received		
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Total Cash Receipts	\$144,187	\$201,032
Cash Disbursements		
Payments for Inventory		
Selling	\$19,727	\$19,727
Administrative	\$14,749	\$21,868
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage	\$23,520	\$23,520
Rent/Lease:		
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)		
Salaries	\$19,894	\$30,269
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)		
Management Fees		
Taxes:		
Employee Withholding		
Employer Payroll Taxes		
Real Property Taxes		
Other Taxes	\$9,866	\$9,866
Other Cash Outflows:		
Rooms Department	\$10,660	\$10,660
Adv & Promo	\$2,495	\$8,437
Repair & Maintenance	\$8,753	\$13,629
Utilities	\$1,719	\$2,285
Professional and legal Fee		\$0
Total Cash Disbursements:	\$111,384	\$140,262
Net Increase (Decrease) in Cash	\$32,803	\$60,770
Cash Balance, Beginning of Period	\$19,397	(\$8,570)
Cash Balance, End of Period	\$52,200	\$52,200

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended

February 28, 2011

Cash Flows From Operating Activities

	Actual Current Month	Cumulative (Case to Date)
Cash Received from Sales	\$144,187	\$201,032
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers	\$4,066	\$8,333
Cash Paid for Selling Expenses	\$19,717	\$19,717
Cash Paid for Administrative Expenses	\$10,693	\$13,546
Cash Paid for Rents/Leases:		
Personal Property		
Real Property -Mortgage		
Cash Paid for Interest	\$23,520	\$23,520
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries	\$19,894	\$30,269
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax		
Employee Withholdings		
Real Property Taxes		
Other Taxes	\$9,866	\$9,866
Cash Paid for General Expenses		
Repair and Maint	\$8,753	\$13,628
Adv & Promo	\$2,495	\$2,495
Utilities	\$1,719	\$2,285
Rent/Leases		
Room Department Expense	\$10,660	\$16,602
Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$32,803	\$60,770

Cash Flows From Reorganization Items

Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees		
Net Cash Provided (Used) by Reorganization Items	\$0	

Net Cash Provided (Used) for Operating Activities and Reorganization Items

\$32,803	\$60,770
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Cash Flows From Investing Activities

Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
Receivables		
Net Cash Provided (Used) by Investing Activities	\$0	\$0

Cash Flows From Financing Activities

Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
Payables		
Net Cash Provided (Used) by Financing Activities	\$0	\$0

Net Increase (Decrease) in Cash and Cash Equivalents

\$32,803	\$60,770
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Cash and Cash Equivalents at Beginning of Month

\$19,397	(\$8,570)
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Cash and Cash Equivalents at End of Month

\$52,200	\$52,200
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03/16/11

Elko Gold Mine, LLC dba Best Western
Balance Sheet
 As of February 28, 2011

	Feb 28, 11
ASSETS	
Current Assets	
Checking/Savings	
100 - Cash	
107 - Citibank DIP 8572	39,949.29
M-103 - NV Bank & Trust -4070	12,250.19
Total 100 - Cash	52,199.48
Total Checking/Savings	52,199.48
Total Current Assets	52,199.48
Other Assets	
190 - Other Assets	
191 - Security Deposits	200.00
Total 190 - Other Assets	200.00
Total Other Assets	200.00
TOTAL ASSETS	52,399.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 - Accounts Payable	17,777.55
Total Accounts Payable	17,777.55
Total Current Liabilities	17,777.55
Total Liabilities	17,777.55
Equity	
295 - Opening Balance	-8,569.96
Net Income	43,191.89
Total Equity	34,621.93
TOTAL LIABILITIES & EQUITY	52,399.48

03/16/11

Elko Gold Mine, LLC dba Best Western
Profit & Loss
February 2011

	<u>Feb 11</u>
Ordinary Income/Expense	
Income	
300 · Rooms Revenue	144,186.81
Total Income	144,186.81
Cost of Goods Sold	
401 · Comp Breakfast Food/Supplies	7,464.37
406 · Credit Card Merchant Fees	3,195.88
Total COGS	10,660.25
Gross Profit	133,526.56
Expense	
500 · Salaries and Wages	19,894.44
530 · Advertising and Promotion	2,495.00
601 · Franchise Fees	19,727.47
605 · Postage & Freight	36.60
608 · Management Fee	5,549.24
615 · Operating Supplies	4,057.02
617 · Operating Services	4,601.55
618 · Office Supplies	381.45
619 · Bank Charges	95.00
621 · Vehicle Expense	20.00
650 · Repairs & Maintenance	
652 · Building and Flooring	5,218.72
659 · Maintenance Supplies	341.21
Total 650 · Repairs & Maintenance	5,559.93
680 · Utilities	
681 · Gas	2,231.42
682 · Waste Removal	0.00
683 · Electricity	2,584.82
684 · Water	2,719.41
685 · Telephone	1,936.52
686 · Cable	1,391.00
Total 680 · Utilities	10,863.17
720 · Tax Expense	
737 · City Occupany Tax	9,865.87
Total 720 · Tax Expense	9,865.87
750 · Interest Expense	
751 · Mortgage Interest	23,519.80
Total 750 · Interest Expense	23,519.80
Total Expense	106,666.54
Net Ordinary Income	26,860.02
Net Income	<u>26,860.02</u>

Disclosure Statement

1

Good things
come from**Sysco****Guest Supply**

To: Guest Supply @ 866-261-1975

Pages: _____ Collector 11

From: Randi Gawron

(CUSTOMER NAME)

Account #: 054962BEST Western**CHECK BY FAX INSTRUCTIONS & AGREEMENT**

Sysco Guest Supply will process your check, sent to via facsimile or e-mail, as if it were received by ordinary means. Please follow these instructions and sign the one time authorization.

Instructions:

1. Prepare your check as you normally would, made payable to Sysco Guest Supply.
2. Make sure that you have indicated which invoices are to be paid on this form.
3. Note the total of the check on this form.
4. Sign this form and make sure the check is signed as well.
5. Provide Phone and E-Mail information for easy contact, in the event questions arise.
6. Fax this form and check to 866-261-1975, or e-mail them to argroup@guestsupply.com
7. If you must affix the check to a sheet of paper to fax it, do not cover any part of the check face.
8. **DO NOT AFFIX YOUR CHECK TO THE FRONT OF THIS DOCUMENT.**
9. **DO NOT VOID THE SIGNATURE, This is not an ACH transaction.**
10. **DO NOT MAIL YOUR CHECK. Simply retain it for your records.**

Customer Authorization:

I hereby authorize Sysco Guest Supply, to immediately process my check number 1007 sent via fax or e-mail, in the amount of 1031.97 as a onetime electronic payment. This payment will be used to clear the invoices noted below.

Customer Signature [Signature] Date 2/11/11

So that we can easily contact you in the event that we have a question regarding this transaction, please provide both your phone number and an e-mail address.

Phone Number 972-668-0327 E-Mail Address C Summers @ dmac hotels.

INVOICE NUMBER	INVOICE AMOUNT
0001683531	1031.97
Need more space - Please attach sheet	
TOTAL PAID	<u>1031.97</u>

If additional invoices need to be listed, please attach an additional page.
To protect your privacy, this form must be returned to 866-261-1975

Good things
come from**Sysco****Guest Supply****Guest Supply
Original Invoice**

1787-1/1:1790

Invoice No.	Date	Page
2834460	02/16/11	1 of 1

Bill To:

054962

BEST WESTERN - ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968
USA

**Ship To:**

054962

BEST WESTERN - ELKO - 66LD
1930 IDAHO ST
ELKO NV 89801

Customer PO Number	Order Date	Shipped Via	Terms	Order Number	Salesman
	02/09/11	GROUND	CIA	0001683531	Q18 Post, Suzi

Catalog / Item No.	Description	UM	Tax	Ordered	Shipped	BackOrdered	Price	Amount
0019109	BW NEW N-PAD 4.25 X 5.5 500/CS	CS	Y	1	1	0	37.210	\$37.21

This invoice will be subject to a 1.5% finance charge if paid beyond terms.
For questions regarding this invoice call: 1-800-772-7676

Gross Amount	Sales Tax	Freight	Other	Deposit	Please Pay This Amount
\$37.21	\$2.55	\$0.00	\$0.00	\$0.00	\$39.76

Please detach and return this section with your payment

Please Remit To:**Guest Supply**

P.O. Box 910

Monmouth Junction, NJ 08852-0910

FEIN # 22-2320483

Date	Account Number	Invoice Number	Customer Name	Business Unit
02/16/11	054962	2834460	BEST WESTERN - ELKO	N0014

Gross Amount	Sales Tax	Freight	Other	Deposit	Please Pay This Amount
\$37.21	\$2.55	\$0.00	\$0.00	\$0.00	\$39.76



Good things
come from
Sysco
Guest Supply

Guest Supply
Original Invoice

2995-1/1:5989

Invoice No.	Date	Page
2831799	02/15/11	1 of 1

Bill To:

054962

BEST WESTERN - ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968
USA

Ship To:

054962

BEST WESTERN - ELKO
1930 IDAHO ST
ELKO NV 89801

Gold



Customer PO Number	Order Date	Shipped Via	Terms	Order Number	Salesman
	02/09/11	GROUND	CIA	0001683531	Q18 Post, Suzi

Catalog / Item No.	Description	U/M	Tax	Ordered	Shipped	BackOrdered	Price	Amount
0022889	BEST WESTERN KEYLESS DND-100	PK	Y	1	1	0	21.510	\$21.51



This invoice will be subject to a 1.5% finance charge if paid beyond terms.

For questions regarding this invoice call: 1-800-772-7676

Gross Amount	Sales Tax	Freight	Other	Deposit	Please Pay This Amount
\$21.51	\$1.47	\$0.00	\$0.00	\$0.00	\$22.98

Please detach and return this section with your payment

Please Remit To:

Guest Supply

P.O. Box 910

Monmouth Junction, NJ 08852-0910

FEIN # 22-2320483

Date	Account Number	Invoice Number	Customer Name	Business Unit
02/15/11	054962	2831799	BEST WESTERN - ELKO	X0024

Gross Amount	Sales Tax	Freight	Other	Deposit	Please Pay This Amount
\$21.51	\$1.47	\$0.00	\$0.00	\$0.00	\$22.98



Good things
come from
Sysco
Guest Supply

Guest Supply
Original Invoice

2995-1/1:5990

Invoice No.	Date	Page
2832337	02/15/11	1 of 1

Bill To:

054962
BEST WESTERN - ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968
USA

Ship To:

054962
BEST WESTERN - ELKO
1930 IDAHO ST
ELKO NV 89801



Customer PO Number	Order Date	Shipped Via	Terms	Order Number	Salesman
	02/09/11	GROUND	CIA	0001683531	Q18 Post, Suzi

Catalog / Item No.	Description	U/M	Tax	Ordered	Shipped	Back Ordered	Price	Amount
0019468	BW. STD AQUAMER SHMP-280	CS	Y	3	3	0	44.310	\$132.93
0019469	BW. STD AQUAMER COND-280	CS	Y	3	3	0	44.600	\$133.80
0019470	BW. STD AQUAMER LTN-280	CS	Y	2	2	0	45.040	\$90.08
0019473	B.W. 1.5sz AQUAMER D/SP-400	CS	Y	3	3	0	40.040	\$120.12
AP9000	9OZ WRAP TRANSLUCENT CUP 1M/CS	CS	Y	2	2	0	42.990	\$85.98
0016630	GUEST CHOICE BATH TISS.500-2PL	CS	Y	4	4	0	38.730	\$154.92
0019696	24X24 HI-D CLR 6 MIC 1M/CS ROL	CS	Y	3	3	0	20.770	\$62.31
0019777	47410 ENVISION FACIAL TISSUE	CS	Y	1	1	0	21.050	\$21.05
050549	GS6-4650 40X46 BLACK 1.25 MIL	CS	Y	3	3	0	27.780	\$83.34
0021050	BEST WESTERN S/CAP-200	CS	Y	1	1	0	22.560	\$22.56

This invoice will be subject to a 1.5% finance charge if paid beyond terms.

For questions regarding this invoice call: 1-800-772-7676

Gross Amount	Sales Tax	Freight	Other	Deposit	Please Pay This Amount
\$907.09	\$62.15	\$0.00	\$0.00	\$0.00	\$969.24

Please detach and return this section with your payment

Please Remit To:

Guest Supply

P.O. Box 910

Monmouth Junction, NJ 08852-0910

FEIN # 22-2320483

Date	Account Number	Invoice Number	Customer Name	Business Unit
02/15/11	054962	2832337	BEST WESTERN - ELKO	N0014

Gross Amount	Sales Tax	Freight	Other	Deposit	Please Pay This Amount
\$907.09	\$62.15	\$0.00	\$0.00	\$0.00	\$969.24



Purpose: Petty Cash

EMPLOYEE INFORMATION:

Kant

Angie Vick

Start Out Fund **\$1,000.00**

From Jan
To Jan

[illegible]

Elko Gold Mine, LLC DIP

Angie Virk

1002

2/3/2011

926.93

Citibank DIP 8572 supplies

926.93

Disbursement total	\$ 926.93
Cash on Hand	\$73.07
Total Petty Cash	\$1,000.00

PURPOSE: **Petty Cash**

From Jan 02

EMPLOYEE INFORMATION:

फ़ायदा

Position

Start Out Fund **\$1,000.00**

[illegible]

Reimbursement total	\$ 926.93
Cash on Hand	\$73.07
Total Petty Cash	\$1,000.00

NOTE

Employee Signature: ANGIE VIRUK
Date Signed 1/25/2011

Date of award
Days awarded

1-25-11		CHECK ONE	AMOUNT
DATE		<input checked="" type="checkbox"/> PAID OUT	\$ 40.00
		<input type="checkbox"/> REFUND	
EXPLANATION	Van was empty cost 40.00 for gas		
ROOM NO.	FOLIO NO.	NOT VALID UNLESS APPROVED BY INNKEEPER	
REC'D BY—SIGNATURE			
X <i>[Signature]</i>			
PAID BY—DESK CLERK SIGNATURE			
APPROVED BY INNKEEPER			
<i>[Signature]</i>			
CERTIFY HERE AND TIME STAMP ON BACK.			
MADE IN USA		A&S Hospitality, Inc. FORM 3-23	



Save money. Live better.

Self Checkout

Fast. Fun. Easy.

MANAGER MYRON JOHNSON
(775) 778 - 5778
ST# 2402 OP# 00009043 TE# 43 TR# 09706
SHOCKNSWMPK 007318751104 13.97 X
SHOCKNSWMPK 007318751104 13.97 X
SUBTOTAL 27.94
TAX 1 6.850 % 1.91
TOTAL 29.85
CASH TEND 30.00
CHANGE DUE 0.15

ITEMS SOLD 2

TC# 1769 8763 7926 8075 4692



We gladly accept valid
manufacturer & internet coupons.
01/20/11 19:11:17

AAHSOME SPAS ELKO

170 IDAHO ST.
ELKO, NV 89801
775-777-7727 Fax 775-777-7727

CUSTOMER'S ORDER NO.		PHONE		DATE	
				1/24/	
NAME					
B. J. M. M. M.					
ADDRESS					
Elko Inn					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.
PAID OUT					
QTY.	DESCRIPTION			PRICE	AMOUNT
2	12' Gaffan ~ chlorine			80 ⁰⁰	161.90
4	Acid. 1 gallon			7.95	31.80
					877.99
					193.70
pay cash					TAX
					13.26
RECEIVED BY				TOTAL	206.96

All claims and returned goods
MUST be accompanied by this bill.

Thank You!

4950

PRODUCT 2531



Elko
tel 775.738.9811
S. Lake Tahoe
tel 530.541.1884

Carson City
tel 775.882.0900
Bishop
tel 760.873.7119

Truckee
tel 530.582.5009
Susanville
tel 530.251.5800

Winnemucca
tel 775.625.5800

Corporate
950 S. Rock Blvd. • Sparks, NV 89431
tel 775.359.5800 • fax 775.359.4649

* WILL CALL ** WILL CALL ** WILL CALL ** WILL CALL ** WILL CALL ** WILL CALL *

ORDER NUMBER: 24859289

01/24/11 01:38PM

PAGE#: 1

NO MAP ON FILE

EO: N

CALF=N

NO BACK ORDER

ID# WC

*** C.O.D. *** C.O.D. *** C.O.D. ***

SHIP TO: 695904 BEST WESTERN ELKO IN
BEST WESTERN ELKO IN
1930 IDAHO

ELKO, NV. 89801

ELKQ, NV. 89801

SHIP FROM: ELKO, NV

SALESPERSON: HOUSE (HOUSE)

WRITTEN BY: BARTLETT, WAYNE ()

PO NUMBER:

JOB CONTACT:

ORDER DATE: 01/24/11

PREFERRED DELIVERY DAY:

SOLD FROM: ELKO, NV

SHIP VIA: WILL CALL

FT TERMS: FULL FREIGHT ALLOWED

JOB NAME:

JOB PHONE: 775-738-8787

TAX CODE: 255 6.850

REQ DATE: 01/24/11

FORKLIFT REQUIRED

1 LINE OF 1

LINE#	FILLED PRODUCT#	DESCRIPTION	LOCATION	UNT	QTY	QTY
	BY				DUE	PICK

1		IEZW100015 WILK 2 720A PVB		EA	1	
---	--	----------------------------	--	----	---	--

\$266.6000

INVOICE AMOUNT: \$284.86

Paid

Cash

RECEIVED BY: _____ DATE: _____ DELIVERED BY: _____ TIME DELIVERED: _____

CHECKED BY: _____ S-LOCATION: _____ / _____ / _____

NO. BOXES	NO. BUNDLES	NO. PALLETS	NO. LOOSE PIECES	NO. BAGS	NO. ROLLS	OTHER



**More saving.
More doing.SM**

2955 MOUNTAIN CITY HWY
STORE MGR: MIKE MUHLESTEIN 775-738-0455

3320 00011 85891 01/20/11 05:22 PM
CASHIER NATALIE - NEC6493

CUSTOMER AGREEMENT # 79943
RECALL AMOUNT

151.50

SALES TAX 10.38
TOTAL \$161.88
CASH 200.00
CHANGE DUE 38.12



3320 11 85891 01/20/2011 2865

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

**ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!**

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

**¡PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!**

¡Comparta Su Opinión! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/opinion

User ID:
175391 172082

Password:
11070 172071

ELKO MPO
 ELKO, Nevada
 898013618
 9148830806-0096

01/18/2011 (800)275-8777 02:10:50 PM

Sales Receipt		
Product	Sale Unit	Final
Description	Qty Price	Price

FRISCO TX 75034		\$37.50
Zone-6 Express Mail		
PO-Add		
2 lb. 8.60 oz.		
Label #:EG113312859US		
Thu 01/20/11 03:00 PM -		
Guaranteed Delivery		
Signature Requested		

Issue PVI: \$37.50

Total: \$37.50

Paid by:

Cash \$40.50

Change Due: -\$3.00

Order stamps at USPS.com/shop or
 call 1-800-Stamp24. Go to
 USPS.com/clicknship to print
 shipping labels with postage. For
 other information call
 1-800-ASK-USPS.

Get your mail when and where you
 want it with a secure Post Office
 Box. Sign up for a box online at
 usps.com/poboxes.

Bill#:1000402200829
 Clerk:06

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business



**More saving.
More doing.™**

2955 MOUNTAIN CITY HWY
STORE MGR: MIKE MUHLESTEIN 775-738-0455

3320 00011 85941 01/20/11 05:35 PM
CASHIER NATALIE - NEC6493

046677409265 PLCAFT32W <A>	59.00
762148105169 19W 4PK <A,S>	
1302.97	38.61
046677167073 20WEXIT <A>	
1203.97	47.64

SUBTOTAL	155.25
SALES TAX	10.63
TOTAL	\$165.88
CASH	165.88



3320 11 85941 01/20/2011 2865

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/20/2011

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

**ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!**

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

**¡PARTICIPE EN UNA
OPORTUNIDAD DE GANAR**

✓

Elko Gold Mine, LLC DIP
1980 Idaho Street
Elko, NV 89801
775-738-8787

Clitbank, N.A.
300 Park Ave.
New York City, NY 10043
212-559-1000

1003

PAY TO THE ORDER OF *Luis Dominguez*

DATE *02/04/2011*

Three thousand one hundred ninety three and 27/100 *\$ 3193.27* DOLLARS

MEMO *MD # 838*

JJ Miller

1003

1003

Elko Gold Mine, LLC DIP

1003

Repairs - Maintenance

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-8787

Citibank N.A.
390 Park Ave
New York City, NY 10045
212-550-1000

1004

DATE 02/09/2007

PAY TO THE ORDER OF LUIS Dominguez

FIVE thousand no hundred eighteen dollars & 72/100 \$ 5218.72

DOLLARS

MEMO Inv # 835

1-8210

SECURITY FEATURES INCLUDE: DETAILS ON BACK

1004

8572

Elko Gold Mine, LLC DIP

1004

Operating supplies

Thank you for your business!

Elko Gold Mine, LLC DIP
1930 Idaho Street
Elko, NV 89801
775-738-8787

Citibank, N.A.
399 Park Ave
New York City, NY 10043
212-559-1000

PAY TO THE ORDER OF *Skybarcoo*
Four thousand one hundred one and 55/100

DATE *02/09/2011*

\$ *4601.55*

DOLLARS

MEMO *INV # 3093*

1005

1005

8572

Elko Gold Mine, LLC DIP

Operating services

1005

**INVOICE**

INVOICE # 3093

SKYLARKCCTV

Your solution To Better business

DATE: FEBRUARY 8, 2011

10837 N. Central EXWY,
Dallas, TX 75231 Suite2146
amir@amirsingh.com

TO Best Western
Elko Gold Mine, LLC
1930 Idaho Street
Elko, NV 89801
775-738-8787

SHIP Best Western
TO Elko Gold Mine, LLC
1930 Idaho Street
Elko, NV 89801
775-738-8787

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Amir	Elko	Ground		Dec 4, 2010	Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1	CISCO1231G System	<p>8 CISCO AIRONET 1231G 802.11G WIRELESS ACCESS POINT AIR-AO1231G</p> <p>8 POE SWITCH POWER OVER ETHERNET 12 PORT SWITCH</p> <p>6 FEET 12 DBI ANTENNA WITH SMA-400 CABLE</p> <p>INSTALLATION BY ZNET COMMUNICATION WITH ONE YEAR PART AND LABOR WARRANTY</p> <p>ANY SWITCHER/ROUTER /CABLES ARE NOT INCLUDED</p> <p>IF WE INSTALLING ANY OTHER EQUIPMENT THERE WILL BE EXTRA COSTS</p> <p>NOTICE: This is to inform you that we will not be responsible for any damages caused by lightning, flooding or other water damages, electrical malfunctions and or other natural disasters, Also not responsible for replacement in case of a fire or any of the above listed.</p>	\$3843.46		<p>\$1921.73</p> <p>\$1921.73</p>
					3843.46
SUBTOTAL					3843.46
SALES TAX					317.09
TOTAL					4601.55

*open
serv!*

Make all checks payable to Skylark CCTV
THANK YOU FOR YOUR BUSINESS!



Rainbow Advertising
3904 W Vickery Blvd.
Fort Worth, TX 76107

817-738-3838
817-377-4430 f

Invoice

Date	Invoice #
2/11/2011	37770

Bill To
BEST WESTERN/ELKO INN 1930 IDAHO

Ship To

Elko Gold Mine, LLC DIP

1006

Rainbow Advertising	2/11/2011			
Date	Type	Reference	Original Amt.	Balance Due
2/11/2011	Bill	37770	2,495.00	2,495.00
				Discount
				Check Amount
				Payment
				2,495.00
				2,495.00

Citibank DIP 8572

2,495.00

Thank you for allowing me to be of service to you. Please call us again soon.				Total
				\$2,495.00

Elko Gold Mine, LLC DIP

✓ 1008

Brody Chemical			2/11/2011	
Date	Type	Reference	Original Amt.	Balance Due
2/11/2011	Bill	02112011	2,048.50	2,048.50
				Check Amount
				Payment
				2,048.50
				2,048.50

Citibank DIP 8572 388697203

2,048.50

		RAINBOW POUCH 500-27A	\$265.00
1	8004	Calcium Builder - 50# Bucket	\$99.00
1	8002	Alkaline Builder - 50# Bucket	\$132.00
1	8012	Wipe Out Shock Treatment 50# Bucket	\$240.00
1	8006	Defoamer - 12 Quart Case	\$180.00
3	5600	Chlorine 3" Tabs - 50# Bucket	\$555.00 (\$185/bucket)
1	8013	Water Clarifier - 6 Gallon Case	\$180.00
1	8001	Algaecide - 6 Gallon Case	\$180.00
3	X364106	5-Way Lamotte Test Strips - Tube	\$52.50

Total Amount Due in advance	\$2,048.50
-----------------------------	------------

Upon receipt of your full payment in the amount of \$2,048.50 we will schedule a technician to install the above listed equipment and deliver your product. *Please remit your payment to:*

*Brody Chemical
6125 W. Double Eagle Circle
Salt Lake City, Utah 84118*

If you have any questions please contact your sales representative Brad Reeves.

Office (208) 384-0618

Pager (208) 422-8498

Mobile(208) 870-7788

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

Good things
come from
SyscoBEST WESTERN
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO

NV 89801

SYSCO INTERMOUNTAIN INC.
9404 SOUTH PROSPERITY ROAD
WEST JORDAN, UT 84081
(801) 563-6300 (800) 366-3778
VISIT US AT WWW.SYSCointerMOUNT

2/10/11

385177 102100809

7

3

4333

C.O.D. ACH

MANIFEST 690920 NORMAL DELIVERY

MA: S184 THAIN BURKHART 9184

DRIVER: GRANT 9925

INVOICE NUMBER

PAGE

INVOICE ORDER

TERMS

PAID DUE DATE

INVOICE DATE

SERVICE CHARGE

INVOICE TOTAL

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